

State of Arizona



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
420 W Andy Devine Ave, Kingman, AZ 86401
Phone: (928) 530-2760
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 22, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,791.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,033.96
Cash Balance at End of Reporting Period:	\$10,757.64

Report ID: 32584

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$135.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,219.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$495.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,999.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$433.96	\$0.00	\$433.96	\$6,980.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$600.00	\$0.00	\$600.00	\$600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,033.96	\$0.00	\$1,033.96	\$7,580.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,033.96			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JIM MORGAN	10/02/2002	\$33.96	\$531.17
Address: 2416 Phoenix Ave, , Kingman, AZ 86401		Cash	
Memo: PRINTER SUPPLIES			
Name: RIVER VALLEY DEMOCRATIC CLUB	10/02/2002	\$400.00	\$1,600.00
Address: 3479 Sunglow Dr, , Bullhead City, AZ 86429		Cash	
Memo: PHONES FOR HEADQUARTERS			
Total of Operating Expenses		\$433.96	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$433.96	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BIBICH, PAM	10/02/2002	\$200.00	\$200.00
Address:	255 Greenway Dr, Kingman, AZ 86401		Cash	
Memo:	KNGCON01			
Name:	MAUSER, PAUL	10/02/2002	\$200.00	\$200.00
Address:	3975 E Lass Ave, Kingman, AZ 86409		Cash	
Memo:	CERCON02			
Name:	SCHNEIDER, ALEXANDER	10/02/2002	\$200.00	\$200.00
Address:	3093 E Potter Ave, Kingman, AZ 86409		Cash	
Memo:	CERJP02			
Total of Other Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$600.00	

